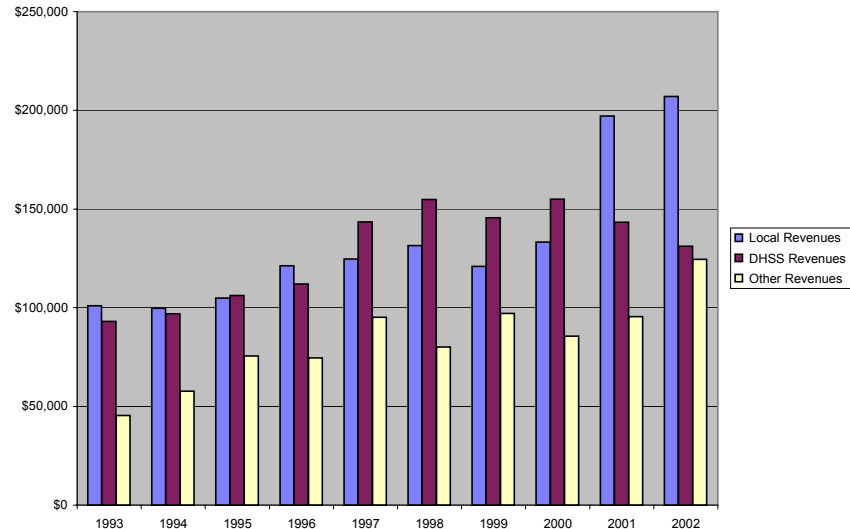


## Shelby County Health Department

COUNTY Fiscal Year	Revenue Source	Shelby 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$115,115	24.88%		
<b>Local Revenues</b>					
Taxes		\$178,703	38.62%	25.22%	42.99%
Interest		\$3,190	0.69%	1.34%	0.95%
Vital Records		\$4,028	0.87%	1.43%	3.02%
Donations		\$5,921	1.28%	0.99%	0.36%
Fees		\$6,994	1.51%	1.27%	4.09%
Other		\$8,192	1.77%	3.76%	3.41%
<b>Total Local Revenues</b>		\$207,028	44.74%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$60,034	12.97%	10.13%	4.83%
Family Planning	State	\$23,193	5.01%	1.74%	0.98%
Family Planning	Federal	\$6,657	1.44%	0.60%	0.40%
MCH	Federal	\$14,303	3.09%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$23,009	4.97%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$855	0.18%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$2,000	0.43%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$65	0.01%	1.45%	1.05%
Other DHSS	Federal	\$1,055	0.23%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$47,879	10.35%	13.62%	16.50%
<b>Total DHSS State</b>		\$83,293	18.00%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$131,172	28.35%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$97,322	21.03%	20.20%	5.32%
Home Maker		\$216	0.05%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$19,996	4.32%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$6,359	1.37%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$603	0.13%	3.17%	6.78%
<b>Total Other Revenue</b>		\$124,496	26.91%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$462,695	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$255,297	58.43%	58.20%	51.12%
Contract Services		\$13,375	3.06%	6.12%	15.46%
Supplies/Equipment		\$28,440	6.51%	8.36%	9.33%
Fringe Benefits		\$30,806	7.05%	11.54%	11.99%
Travel		\$19,674	4.50%	3.13%	1.25%
Utilities/Rent		\$69,116	15.82%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$20,233	4.63%	7.52%	6.40%
<b>Total Expenditures</b>		\$436,941	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$140,869			
Population		6,758			
<b>Per Capita Public Health Revenue</b>		\$53.94			
Tax Rate		\$0.25			

Shelby County Revenue Comparison 1993 - 2002



Shelby - 2002 DHSS Revenue

